

# State of Arizona



## Campaign Finance Report

### YAVAPAI COUNTY REPUBLICAN COMMITTEE

Committee #: 1307

Treasurer: STEVENS, JOHN R  
PO Box 21, Prescott, AZ 86302  
Phone: (928) 776-4500  
Email: john@aztaxpros.org

### 2006 Pre-Primary Election Report

Election Cycle: 2005-2006  
Date Filed: August 24, 2006  
Reporting Period: June 1, 2006-August 23, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,956.18
Total Cash Receipts this Reporting Period:	\$14,734.99
Total Cash Disbursements this Reporting Period:	\$10,619.25
Cash Balance at End of Reporting Period:	\$7,071.92

Report ID: 33266

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$13,220.00	\$180.00	\$13,400.00	\$61,157.02
Contributions from Political Committees	C3	\$1,057.99	\$0.00	\$1,057.99	\$3,395.02
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$457.00	\$0.00	\$457.00	\$1,200.68
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,192.89
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$14,734.99	\$180.00	\$14,914.99	\$66,945.61

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,619.25	\$0.00	\$10,619.25	\$81,010.48
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$180.00	\$180.00	\$1,191.50
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$10,619.25	\$180.00	\$10,799.25	\$82,201.98
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$10,619.25			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	LINCOLN, JOHN G	06/05/2006	\$100.00	\$100.00
<b>Address:</b>	PO Box 1188, Prescott, AZ 86302		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Memo:</b>	TNT contribution			
<b>Name:</b>	MUSGROVE, JAMES AND MYRA	06/05/2006	\$500.00	\$500.00
<b>Address:</b>	17 Yakashba Dr, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	LAWYER/REALTOR, SELF/ERA NATIONAL REALTY			
<b>Memo:</b>	TNT contribution			
<b>Name:</b>	REPUBLICAN WOMEN OF PRESCOTT	06/05/2006	\$155.00	\$701.00
<b>Address:</b>	PO Box 21, Prescott, AZ 86302		Cash	
<b>Memo:</b>	pass the hat collection			
<b>Name:</b>	BARRETT, MALCOLM AND NANCY	06/14/2006	\$500.00	\$1,500.00
<b>Address:</b>	2054 N Old Kettle Dr, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	REALTOR, SELF			
<b>Memo:</b>	TNT contribution			
<b>Name:</b>	PEREBOOM, VIC AND KATHY	06/14/2006	\$500.00	\$500.00
<b>Address:</b>	1640 Willow Creek Rd, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	CPA, SELF			
<b>Memo:</b>	TNT contribution			
<b>Name:</b>	PACKARD, DARLENE	06/15/2006	\$20.00	\$995.00
<b>Address:</b>	7572 E Bravo Ln, Prescott Valley, AZ 86314		Cash	
<b>Occupation:</b>	HOMEMAKER			
<b>Memo:</b>	stickers & buttons			
<b>Name:</b>	PIERCE, STEPHEN M	06/15/2006	\$5,000.00	\$8,484.00
<b>Address:</b>	HC30 BOX 1025, PRESCOTT, AZ 86302		Cash	
<b>Occupation:</b>	RANCHER, SELF			
<b>Memo:</b>	TNT contribution			
<b>Name:</b>	REPUBLICAN WOMEN OF PRESCOTT	06/26/2006	\$500.00	\$701.00
<b>Address:</b>	PO Box 21, Prescott, AZ 86302		Cash	
<b>Memo:</b>	TNT contribution			
<b>Name:</b>	SILVERSTEIN, LOU AND NANCY	06/30/2006	\$1,000.00	\$1,000.00
<b>Address:</b>	205 Loren Dr, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Memo:</b>	TNT contribution			
<b>Name:</b>	FLANNERY, ALLISON AND MIKE	07/24/2006	\$15.00	\$890.00
<b>Address:</b>	4961 N Tonto Way, Prescott Valley, AZ 86314		Cash	
<b>Occupation:</b>	VICE MAYOR, PRESCOTT VALLEY CITY			
<b>Memo:</b>	picnic			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	FLANNERY, ALLISON AND MIKE	07/24/2006	\$250.00	\$890.00
<b>Address:</b>	4961 N Tonto Way, Prescott Valley, AZ 86314		Cash	
<b>Occupation:</b>	VICE MAYOR, PRESCOTT VALLEY CITY			
<b>Memo:</b>	newsletter adv			
<b>Name:</b>	PACKARD, DARLENE	07/24/2006	\$15.00	\$995.00
<b>Address:</b>	7572 E Bravo Ln, Prescott Valley, AZ 86314		Cash	
<b>Occupation:</b>	HOMEMAKER			
<b>Memo:</b>	picnic			
<b>Name:</b>	WATSON, JOHN E	07/24/2006	\$100.00	\$100.00
<b>Address:</b>	PO Box 1956, Chino Valley, AZ 86323		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	newsletter adv			
<b>Name:</b>	PIERCE, STEPHEN M	07/25/2006	\$180.00	\$8,484.00
<b>Address:</b>	HC30 BOX 1025, PRESCOTT, AZ 86302		Goods/Services	
<b>Occupation:</b>	RANCHER, SELF			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	GOP hats			
<b>Name:</b>	REILLY, TOM	08/03/2006	\$400.00	\$500.00
<b>Address:</b>	PO Box 28, Prescott, AZ 86302		Cash	
<b>Occupation:</b>	ARCHITECT, SELF			
<b>Memo:</b>	TNT contribution			
<b>Name:</b>	REPUBLICAN MENS FORUM	08/03/2006	\$250.00	\$780.00
<b>Address:</b>	C/O 1483 COPPER BASIN RD, PRESCOTT, AZ 86303		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Name:</b>	FANN, KAREN	08/14/2006	\$20.00	\$40.00
<b>Address:</b>	764 W Road 1 S, Chino Valley, AZ 86323		Cash	
<b>Occupation:</b>	MAYOR, CITY OF CHINO VALLEY			
<b>Memo:</b>	picnic			
<b>Name:</b>	ANDRE, BEN	08/16/2006	\$500.00	\$500.00
<b>Address:</b>	1220 Northwood Loop, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	TNT contribution			
<b>Name:</b>	HICKS, JEANNE	08/16/2006	\$15.00	\$615.00
<b>Address:</b>	PO Box 4024, Prescott, AZ 86302		Cash	
<b>Occupation:</b>	CLERK OF SUPERIOR COURT, YAVAPAI COUNTY			
<b>Memo:</b>	picnic			
<b>Name:</b>	MORTENSON, STEVE & WENDY OGER AND WINNIE	08/16/2006	\$15.00	\$15.00
<b>Address:</b>	3 Glen Oaks Dr, Prescott, AZ 86305		Cash	
<b>Memo:</b>	picnic			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	REILLY, TOM	08/16/2006	\$100.00	\$500.00
<b>Address:</b>	PO Box 28, Prescott, AZ 86302		Cash	
<b>Occupation:</b>	ARCHITECT, SELF			
<b>Memo:</b>	TNT contribution			
<b>Name:</b>	SMITH, LOIS MARIE	08/16/2006	\$500.00	\$555.00
<b>Address:</b>	PO Box 1950, Prescott, AZ 86302		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Memo:</b>	TNT contribution			
<b>Name:</b>	STEVENS, JOHN R	08/16/2006	\$15.00	\$1,135.00
<b>Address:</b>	1579 W Gurley St, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	ENROLLED AGENT TAX ACCT, SELF			
<b>Memo:</b>	picni			
<b>Name:</b>	ANDERSON, LARRY	08/23/2006	\$500.00	\$500.00
<b>Address:</b>	2114 Eldred Rd, Chino Valley, AZ 86323		Cash	
<b>Occupation:</b>	PHARMACIST, YRMC			
<b>Memo:</b>	TNT dues			
<b>Name:</b>	MASON, REX AND LUCY	08/23/2006	\$475.00	\$1,885.00
<b>Address:</b>	301 E Rosser St, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	ARCHITECT, SELF			
<b>Memo:</b>	Oct TNT dinner			
<b>Name:</b>	RISDON, EARL	08/23/2006	\$200.00	\$200.00
<b>Address:</b>	428 River Oaks Rd, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Oct TNT dinner			
<b>Name:</b>	STEVENS, JETTE	08/23/2006	\$575.00	\$675.00
<b>Address:</b>	1099 Old Hassayampa Ln, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	AZ CERTIFIED LEGAL DOC PREPARER, SELF			
<b>Memo:</b>	Oct TNT dinner			
<b>Name:</b>	WILLIAMS, ANNETTE M	08/23/2006	\$1,000.00	\$1,000.00
<b>Address:</b>	23028 Grand Terrace Rd, Grand Terrace, CA 92313		Cash	
<b>Occupation:</b>	RETIRED			
Total of Individual Contributions			\$13,400.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$13,400.00	

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA REPUBLICAN PARTY	06/26/2006	\$318.00	\$1,637.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	voter registrations			
<b>Name:</b>	200693312 - COMMITTEE TO ELECT BRYAN DETWILER	07/24/2006	\$25.00	\$25.00
<b>Address:</b>	2340 W Trail Blazer Dr, Cottonwood, AZ 86326		Cash	
<b>Memo:</b>	newsletter adv			
<b>Name:</b>	COMMITTEE TO RE ELECT LUCY MASON	07/24/2006	\$150.00	\$150.00
<b>Address:</b>	C/O 1579 W GURLEY ST, PRESCOTT, AZ 86305		Cash	
<b>Memo:</b>	newsletter adv			
<b>Name:</b>	200693369 - ELISE TOWNSEND FOR SENATE	07/24/2006	\$50.00	\$50.00
<b>Address:</b>	PO Box 720, Paulden, AZ 86334		Cash	
<b>Memo:</b>	newsletter adv			
<b>Name:</b>	TOM O'HALLERAN FOR SENATE	08/09/2006	\$200.00	\$200.00
<b>Address:</b>	PO Box 20249, , Sedona, AZ 86341		Cash	
<b>Memo:</b>	newsletter adv			
<b>Name:</b>	ARIZONA REPUBLICAN PARTY	08/14/2006	\$40.00	\$1,637.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	voter registration			
<b>Name:</b>	RICK RENZI FOR CONGRESS	08/14/2006	\$76.99	\$76.99
<b>Address:</b>	C/O 610 SOUTH BLVD, TAMPA, FL 33606		Cash	
<b>Memo:</b>	reimburse for share of utilities			
<b>Name:</b>	ARIZONA REPUBLICAN PARTY	08/21/2006	\$198.00	\$1,637.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	voter registrations			
Total of Contributions from Committees			\$1,057.99	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,057.99	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	06/26/2006	\$12.00	\$1,200.68
<b>Address:</b>			Cash	
<b>Memo:</b>	stickers & buttons			
<b>Name:</b>	Multiple Contributors	08/03/2006	\$2.00	\$1,200.68
<b>Address:</b>			Cash	
<b>Memo:</b>	button sale			
<b>Name:</b>	Multiple Contributors	08/07/2006	\$20.00	\$1,200.68
<b>Address:</b>			Cash	
<b>Memo:</b>	sticker & buttons			
<b>Name:</b>	Multiple Contributors	08/16/2006	\$90.00	\$1,200.68
<b>Address:</b>			Cash	
<b>Memo:</b>	stickers, hats, & buttons			
<b>Name:</b>	Multiple Contributors	08/21/2006	\$322.00	\$1,200.68
<b>Address:</b>			Cash	
<b>Memo:</b>	coffee & donut reimb received at P.C. meeting			
<b>Name:</b>	Multiple Contributors	08/23/2006	\$11.00	\$1,200.68
<b>Address:</b>			Cash	
<b>Memo:</b>	stickers & buttons			
Total of Small Contributions			\$457.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$457.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	GONZALEZ, DIANE R	06/05/2006	\$492.50	\$17,898.34
<b>Address:</b>	PO Box 754, , Paulden, AZ 86334		Cash	
<b>Memo:</b>	gross payroll			
<b>Name:</b>	A P S	06/08/2006	\$122.57	\$1,924.77
<b>Address:</b>	PO Box 2906, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	utilities			
<b>Name:</b>	CABLEONE	06/08/2006	\$161.14	\$279.11
<b>Address:</b>	3201 Tower Rd, , Prescott, AZ 86305		Cash	
<b>Memo:</b>	ISP Provider			
<b>Name:</b>	M C I	06/08/2006	\$45.20	\$827.05
<b>Address:</b>	PO Box 371838, , Pittsburgh, PA 15250		Cash	
<b>Memo:</b>	L.D. telephone			
<b>Name:</b>	QWEST	06/08/2006	\$107.17	\$2,256.49
<b>Address:</b>	P O BOX 290601222 SOMEWHAT ST, PHOENIX, AZ 85038		Cash	
<b>Memo:</b>	telephone			
<b>Name:</b>	GONZALEZ, DIANE R	06/16/2006	\$480.00	\$17,898.34
<b>Address:</b>	PO Box 754, , Paulden, AZ 86334		Cash	
<b>Memo:</b>	gross payroll			
<b>Name:</b>	CITY OF PRESCOTT	06/20/2006	\$47.13	\$1,369.71
<b>Address:</b>	201 S Cortez St, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	water & sewer			
<b>Name:</b>	PRESCOTT CHAMBER OF COMMERCE	06/26/2006	\$135.00	\$500.00
<b>Address:</b>	117 W Goodwin St, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	dues			
<b>Name:</b>	QWEST	06/27/2006	\$107.17	\$2,256.49
<b>Address:</b>	P O BOX 290601222 SOMEWHAT ST, PHOENIX, AZ 85038		Cash	
<b>Memo:</b>	telephone			
<b>Name:</b>	GONZALEZ, DIANE R	06/30/2006	\$480.00	\$17,898.34
<b>Address:</b>	PO Box 754, , Paulden, AZ 86334		Cash	
<b>Memo:</b>	gross payroll			
<b>Name:</b>	HWY 69 REPUBLICAN CLUB	06/30/2006	\$45.00	\$45.00
<b>Address:</b>	C/O 4429 N. SHERIDAN LN, PRESCOTT VALLEY, AZ 86314		Cash	
<b>Memo:</b>	TNT dues sharing			
<b>Name:</b>	MINGUS REPUBLICAN CLUB	06/30/2006	\$25.00	\$25.00
<b>Address:</b>	C/O 2340 W. TRAIL BLAZER, COTTONWOOD, AZ 86326		Cash	
<b>Memo:</b>	TNT dues sharing			
<b>Name:</b>	NATIONAL BANK OF ARIZONA	06/30/2006	\$31.50	\$1,639.45
<b>Address:</b>	102 W Gurley St, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	bank c/c fee			



**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	REPUBLICAN MENS FORUM	06/30/2006	\$80.00	\$360.00
<b>Address:</b>	112 Union St, Ste B, Prescott, AZ 86301		Cash	
<b>Memo:</b>	TNT dues sharing			
<b>Name:</b>	REPUBLICAN WOMEN OF PRESCOTT	06/30/2006	\$60.00	\$71.26
<b>Address:</b>	PO Box 21, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	TNT dues sharing			
<b>Name:</b>	SEDONA REPUBLICAN MENS CLUB	06/30/2006	\$100.00	\$100.00
<b>Address:</b>	C/O 10 WELL RD, SEDONA, AZ 86351		Cash	
<b>Memo:</b>	TNT dues sharing			
<b>Name:</b>	VERDE VALLEY REPUBLICAN WOMEN	06/30/2006	\$15.00	\$15.00
<b>Address:</b>	C/O 1266 RIATA TRAIL, PAULDEN, AZ 86334		Cash	
<b>Memo:</b>	TNT dues sharing			
<b>Name:</b>	WILLIAMS, ANNETTE	06/30/2006	\$816.00	\$15,504.00
<b>Address:</b>	23028 Grand Terrace Rd, , Grand Terrace, CA 92313		Cash	
<b>Memo:</b>	office rent			
<b>Name:</b>	NATIONAL BANK OF ARIZONA	07/05/2006	\$33.32	\$1,639.45
<b>Address:</b>	102 W Gurley St, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	bank c/c chg			
<b>Name:</b>	AZ DEPT ECONOMIC SECURITY	07/06/2006	\$60.81	\$60.81
<b>Address:</b>	PO Box 52027, , Phoenix, AZ 85072		Cash	
<b>Memo:</b>	payroll taxes			
<b>Name:</b>	U. S. TREASURY	07/06/2006	\$502.99	\$502.99
<b>Address:</b>	PAYROLL TAXES, OGDEN, UT 84021		Cash	
<b>Memo:</b>	IRS Form 941			
<b>Name:</b>	SEDONA HILTON RESORT	07/07/2006	\$2,500.00	\$2,500.00
<b>Address:</b>	90 Ridge Trail Dr, , Sedona, AZ 86351		Cash	
<b>Memo:</b>	deposit for October dinner event			
<b>Name:</b>	A P S	07/11/2006	\$137.76	\$1,924.77
<b>Address:</b>	PO Box 2906, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	utilities			
<b>Name:</b>	CABLEONE	07/11/2006	\$58.02	\$279.11
<b>Address:</b>	3201 Tower Rd, , Prescott, AZ 86305		Cash	
<b>Memo:</b>	ISP Provider			
<b>Name:</b>	M C I	07/11/2006	\$44.91	\$827.05
<b>Address:</b>	PO Box 371838, , Pittsburgh, PA 15250		Cash	
<b>Memo:</b>	L.D. Telephone			
<b>Name:</b>	GONZALEZ, DIANE R	07/14/2006	\$400.00	\$17,898.34
<b>Address:</b>	PO Box 754, , Paulden, AZ 86334		Cash	
<b>Memo:</b>	gross payroll			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	SIR SPEEDY #2143	07/24/2006	\$632.26	\$1,953.40
<b>Address:</b>	1961 Commerce Center Cir, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	newsletter printing			
<b>Name:</b>	GONZALEZ, DIANE R	07/31/2006	\$480.00	\$17,898.34
<b>Address:</b>	PO Box 754, , Paulden, AZ 86334		Cash	
<b>Memo:</b>	gross payroll			
<b>Name:</b>	FELDMEIER PROPERTIES	08/03/2006	\$104.00	\$104.00
<b>Address:</b>	PO Box 2102, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	room rental for two P.C. meetings			
<b>Name:</b>	M C I	08/03/2006	\$43.86	\$827.05
<b>Address:</b>	PO Box 371838, , Pittsburgh, PA 15250		Cash	
<b>Memo:</b>	L.D. telephone			
<b>Name:</b>	A P S	08/09/2006	\$203.62	\$1,924.77
<b>Address:</b>	PO Box 2906, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	utilities			
<b>Name:</b>	CITY OF PRESCOTT	08/09/2006	\$150.00	\$1,369.71
<b>Address:</b>	201 S Cortez St, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	park rental for picnic			
<b>Name:</b>	CITY OF PRESCOTT	08/09/2006	\$100.00	\$1,369.71
<b>Address:</b>	201 S Cortez St, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	security deposit park rental			
<b>Name:</b>	PACKARD, DARLENE	08/10/2006	\$197.00	\$219.07
<b>Address:</b>	7572 E Bravo Ln, , Prescott Valley, AZ 86314		Cash	
<b>Memo:</b>	reimburse for hosting web site			
<b>Name:</b>	GONZALEZ, DIANE R	08/12/2006	\$300.00	\$17,898.34
<b>Address:</b>	PO Box 754, , Paulden, AZ 86334		Cash	
<b>Memo:</b>	gross payroll			
<b>Name:</b>	CABLEONE	08/16/2006	\$59.95	\$279.11
<b>Address:</b>	3201 Tower Rd, , Prescott, AZ 86305		Cash	
<b>Memo:</b>	ISP Provider			
<b>Name:</b>	CITY OF PRESCOTT	08/16/2006	\$86.36	\$1,369.71
<b>Address:</b>	201 S Cortez St, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	water & sewer			
<b>Name:</b>	QWEST	08/16/2006	\$106.94	\$2,256.49
<b>Address:</b>	P O BOX 290601222 SOMEWHAT ST, PHOENIX, AZ 85038		Cash	
<b>Memo:</b>	telephone			
<b>Name:</b>	WILLIAMS, ANNETTE	08/16/2006	\$816.00	\$15,504.00
<b>Address:</b>	23028 Grand Terrace Rd, , Grand Terrace, CA 92313		Cash	
<b>Memo:</b>	office rent			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>PACKARD, DARLENE</div> </div> <div> <div>Address:</div> <div>7572 E Bravo Ln, , Prescott Valley, AZ 86314</div> </div> <div> <div>Memo:</div> <div>reimburse donuts for P.C. meeting</div> </div>	08/21/2006	<div>\$22.07</div> <div>Cash</div>	\$219.07
<div> <div>Name:</div> <div>SCF ARIZONA</div> </div> <div> <div>Address:</div> <div>3060 N 3rd St, , Phoenix, AZ 85012</div> </div> <div> <div>Memo:</div> <div>workers comp insurance</div> </div>	08/21/2006	<div>\$229.00</div> <div>Cash</div>	\$229.00
Total of Operating Expenses		\$10,619.25	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$10,619.25	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	05/31/2000	\$1,305.65
KWIK KOPY		
Original Amount of Debt: \$5,502.93		
Original Transaction Date: 05/31/2000		
<b>Debt Balance at End of Reporting Period</b>		\$1,305.65
<b>Outstanding Debt Balance at Beginning of Period</b>	05/31/2000	\$530.00
CRAIG SPECIALTY ADVERTISING		
Original Amount of Debt: \$1,330.00		
Original Transaction Date: 05/31/2000		
<b>Debt Balance at End of Reporting Period</b>		\$530.00
Total of Outstanding Debt Before Adjustments		\$1,835.65
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,835.65

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>New In-Kind Contribution</b> PIERCE, STEPHEN M Original Amount of Contribution: \$180.00 Original Transaction Date: 07/25/2006	07/25/2006	\$180.00
Expenditure of In-Kind Contribution	07/25/2006	(\$180.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
In-Kind Contribution Equity Before Adjustments		\$180.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$180.00
In-Kind Contribution Equity After Adjustments		\$0.00